

**GOVERNMENT OF ANDHRA PRADESH
ABSTRACT**

Irr & CAD Department- APWRDC- Budget Estimates 2013-14 - Budget Release order for Rs.172,67,63,000/- towards payment of principal and Interest on the Bonds raised by the APWRDC due on 15-02-2014 under the following schemes – Administrative sanction- Accorded –Orders-Issued.

IRRIAGATION & CAD (PW-T.II) DEPARTMENT

G.O.Rt.No. **50**

Dated:03-02-2014
Read the followings:-

1. From the Managing Director, APWRDC, Hyderabad, Lr. No.859/ APWRDC/BE/2013-14/ Date: .01.2014.
2. G.O.Rt.No.262, Finance (DCM-III) Dept., dated:30-01-2014.

ORDER

In pursuance of the Budget Release Order issued by the Finance (DCM-III) Department in the reference 2nd read above, Government hereby accord Administrative sanction for an amount of Rs.172,67,63,000/- (Rupees One Hundred and Seventy Two Crores Sixty Seven Lakhs and Sixty Three Thousands only) Non- Plan from the Budget Estimate provision 2013-14 towards payment of Principal and Interest on the Bonds raised by the Andhra Pradesh Water Resources Development Corporation due on 15-02-2014 under the following schemes.

(Rs. In thousands)

S.No	Head of Account	Charged/ Voted	Provision in BE 2013-14	Additional Amounts sanctioned	Amounts Re appropriated	Total Provision in BE 2013-14	Amount already Authorised	Amounts Authorised now	Balance Amount Available
Scheme Name: Interest Payable on Bonds raised by A.P. Water Resources Development Corporation Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks:									
1	2049-01-200-00-21-450-000	(C)	31,00,00	.....	.....	31,00,00	25,76,02	1,76,63	3,47,35
Scheme Name: Loan from A.P. Water Resources Development Corporation towards floatation of Irrigation Bonds during 1997 Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks:									
2	6003-00-109-00-09-560-000	(C)	256,63,00	.....	.....	256,63,00	85,71,86	170,91,00	14
Total			287,63,00			287,63,00	111,47,88	172,67,63	3,47,49

2. The Assistant Secretary to Government, Irrigation & CAD Department/ Managing Director, Andhra Pradesh Water Resources Development Corporation, Hyderabad and the Director of Treasuries & Accounts, Hyderabad are requested to regulate the expenditure to the extent of account released above.

3. This orders issues with the concurrence of Finance (DCM-III) Department vide U.O.No.2526-A/96/A1/DCM-III/14, dated:31-01-14.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

ADITYA NATH DAS
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Managing Director, Andhra Pradesh Water Resources Development Corporation, Hyderabad.

The Accountant General, Andhra Pradesh, Hyderabad.
The Director of Treasuries & Accounts, Hyderabad.
The Special Secretary, Irr & CAD (PW) Department.
Copy to Pay and Accounts Officer, Hyderabad.
The Finance (W&P) Dept.,
The Principal Secretary (AD).

//FORWARDED :: BY ORDER//

SECTION OFFICER